

Tabla de Amortización



Crédito 13952
Cliente GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO

Fecha 17/07/20
RFC GEL741008GY9-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	27/JUL/20	1,498,563,937.99	167,389.59	4,619,847.84
2	25/AGO/20	1,498,396,548.40	168,738.30	7,422,340.60
3	25/SEP/20	1,498,227,810.10	170,087.01	7,933,332.67
4	26/OCT/20	1,498,057,723.09	171,435.71	7,932,432.03
5	25/NOV/20	1,497,886,287.38	172,784.42	7,675,668.64
6	28/DIC/20	1,497,713,502.96	174,133.13	8,442,261.55
7	25/ENE/21	1,497,539,369.83	175,481.84	7,162,298.18
8	25/FEB/21	1,497,363,887.99	176,980.40	7,928,758.08
9	25/MAR/21	1,497,186,907.59	178,329.11	7,160,612.46
10	26/ABR/21	1,497,008,578.48	179,827.67	8,182,582.36
11	25/MAY/21	1,496,828,750.81	181,176.38	7,414,574.48
12	25/JUN/21	1,496,647,574.43	182,674.94	7,924,965.09
13	26/JUL/21	1,496,464,899.49	184,173.51	7,923,997.80
14	25/AGO/21	1,496,280,725.98	185,522.22	7,667,441.20
15	27/SEP/21	1,496,095,203.76	187,020.78	8,433,139.58
16	25/OCT/21	1,495,908,182.98	188,519.34	7,154,496.69
17	25/NOV/21	1,495,719,663.64	190,017.91	7,920,051.66
18	27/DIC/21	1,495,529,645.73	191,666.33	8,174,498.57
19	25/ENE/22	1,495,337,979.40	193,164.89	7,407,189.91
20	25/FEB/22	1,495,144,814.51	194,663.46	7,917,007.76
21	25/MAR/22	1,494,950,151.05	196,311.88	7,149,914.70
22	25/ABR/22	1,494,753,839.17	197,810.44	7,914,937.49
23	25/MAY/22	1,494,556,028.73	199,458.86	7,658,603.28
24	27/JUN/22	1,494,356,569.87	200,957.42	8,423,339.30
25	25/JUL/22	1,494,155,612.45	202,605.84	7,146,114.65
26	25/AGO/22	1,493,953,006.61	204,254.26	7,910,696.96
27	26/SEP/22	1,493,748,752.35	205,902.69	8,164,764.29
28	25/OCT/22	1,493,542,849.66	207,551.11	7,398,297.70
29	25/NOV/22	1,493,335,298.55	209,199.53	7,907,426.11
30	26/DIC/22	1,493,126,099.02	210,847.95	7,906,318.37
31	25/ENE/23	1,492,915,251.07	212,496.37	7,650,195.39
32	27/FEB/23	1,492,702,754.70	214,144.79	8,414,017.13
33	27/MAR/23	1,492,488,609.91	215,943.06	7,138,141.86
34	25/ABR/23	1,492,272,666.85	212,046.80	7,392,005.82
35	25/MAY/23	1,492,060,620.05	215,193.78	7,645,815.97
36	26/JUN/23	1,491,845,426.27	217,291.77	8,154,360.79
37	25/JUL/23	1,491,628,134.50	220,438.76	7,388,813.12
38	25/AGO/23	1,491,407,695.74	223,735.60	7,897,219.18
39	25/SEP/23	1,491,183,960.14	226,882.58	7,896,034.46
40	25/OCT/23	1,490,957,077.56	231,078.56	7,640,161.05
41	27/NOV/23	1,490,725,999.00	233,326.41	8,402,874.62
42	26/DIC/23	1,490,492,672.59	238,571.38	7,383,188.58
43	25/ENE/24	1,490,254,101.21	240,669.37	7,636,558.76
44	26/FEB/24	1,490,013,431.84	246,064.20	8,144,347.20
45	25/MAR/24	1,489,767,367.64	250,260.18	7,125,126.94

46	25/ABR/24	1,489,517,107.46	254,606.01	7,887,208.24
47	27/MAY/24	1,489,262,501.45	258,801.99	8,140,242.65
48	25/JUN/24	1,489,003,699.46	265,245.82	7,375,812.91
49	25/JUL/24	1,488,738,453.64	269,441.80	7,628,792.09
50	26/AGO/24	1,488,469,011.84	274,836.63	8,135,905.46
51	25/SEP/24	1,488,194,175.21	281,280.45	7,626,003.01
52	25/OCT/24	1,487,912,894.76	286,525.42	7,624,561.64
53	25/NOV/24	1,487,626,369.34	292,969.25	7,877,196.50
54	26/DIC/24	1,487,333,400.09	299,263.22	7,875,645.19
55	27/ENE/25	1,487,034,136.87	306,756.04	8,128,062.50
56	25/FEB/25	1,486,727,380.83	314,248.86	7,364,537.12
57	25/MAR/25	1,486,413,131.97	321,741.68	7,109,084.60
58	25/ABR/25	1,486,091,390.29	329,084.64	7,869,068.57
59	26/MAY/25	1,485,762,305.65	337,626.46	7,867,326.02
60	25/JUN/25	1,485,424,679.19	347,217.26	7,611,811.20
61	25/JUL/25	1,485,077,461.93	355,759.08	7,610,031.94
62	25/AGO/25	1,484,721,702.85	365,349.89	7,861,815.88
63	25/SEP/25	1,484,356,352.96	374,940.70	7,859,881.30
64	27/OCT/25	1,483,981,412.26	386,629.50	8,111,376.44
65	25/NOV/25	1,483,594,782.76	397,269.30	7,349,019.73
66	26/DIC/25	1,483,197,513.46	407,909.10	7,853,745.07
67	26/ENE/26	1,482,789,604.36	420,796.75	7,851,585.14
68	25/FEB/26	1,482,368,807.61	433,534.55	7,596,151.89
69	25/MAR/26	1,481,935,273.06	446,272.34	7,087,668.29
70	27/ABR/26	1,481,489,000.72	461,257.98	8,350,807.82
71	25/MAY/26	1,481,027,742.74	473,995.77	7,083,327.84
72	25/JUN/26	1,480,553,746.97	491,079.40	7,839,745.94
73	27/JUL/26	1,480,062,667.57	505,915.19	8,089,956.76
74	25/AGO/26	1,479,556,752.38	521,949.82	7,329,017.25
75	25/SEP/26	1,479,034,802.56	540,082.44	7,831,702.92
76	26/OCT/26	1,478,494,720.12	558,215.07	7,828,843.11
77	25/NOV/26	1,477,936,505.05	576,347.69	7,573,439.30
78	28/DIC/26	1,477,360,157.36	596,578.30	8,327,534.49
79	25/ENE/27	1,476,763,579.06	617,857.91	7,062,933.58
80	25/FEB/27	1,476,145,721.15	639,137.52	7,816,404.82
81	25/MAR/27	1,475,506,583.63	661,466.12	7,056,921.74
82	26/ABR/27	1,474,845,117.51	692,935.96	8,061,437.86
83	25/MAY/27	1,474,152,181.55	725,904.37	7,302,245.59
84	25/JUN/27	1,473,426,277.18	760,820.91	7,802,004.97
85	26/JUL/27	1,472,665,456.27	797,535.73	7,797,976.31
86	25/AGO/27	1,471,867,920.54	836,048.82	7,542,341.85
87	27/SEP/27	1,471,031,871.72	876,659.90	8,291,863.42
88	25/OCT/27	1,470,155,211.82	919,069.26	7,031,327.67
89	25/NOV/27	1,469,236,142.56	964,775.46	7,779,817.60
90	27/DIC/27	1,468,271,367.10	1,012,579.65	8,025,506.03
91	25/ENE/28	1,467,258,787.45	1,062,481.83	7,268,099.01
92	25/FEB/28	1,466,196,305.62	1,113,433.01	7,763,721.22
93	27/MAR/28	1,465,082,872.61	1,170,378.44	7,757,825.44
94	25/ABR/28	1,463,912,494.17	1,227,174.01	7,251,523.07
95	25/MAY/28	1,462,685,320.16	1,287,715.99	7,495,287.14
96	26/JUN/28	1,461,397,604.17	1,353,203.24	7,987,934.35
97	25/JUL/28	1,460,044,400.93	1,418,840.34	7,232,362.38
98	25/AGO/28	1,458,625,560.59	1,489,722.41	7,723,633.03
99	25/SEP/28	1,457,135,838.18	1,563,301.90	7,715,744.74
100	25/OCT/28	1,455,572,536.28	1,640,927.51	7,458,838.86

101

	27/NOV/28	1,453,931,608.77	1,721,700.11	8,195,473.23
102	26/DIC/28	1,452,209,908.66	1,806,668.68	7,193,554.05
103	25/ENE/29	1,450,403,239.98	1,894,784.24	7,432,349.67
104	26/FEB/29	1,448,508,455.74	1,988,894.06	7,917,482.84
105	26/MAR/29	1,446,519,561.68	2,086,300.71	6,918,285.18
106	25/ABR/29	1,444,433,260.97	2,187,154.07	7,401,757.51
107	25/MAY/29	1,442,246,106.90	2,294,301.39	7,390,549.80
108	25/JUN/29	1,439,951,805.51	2,405,195.12	7,624,752.80
109	25/JUL/29	1,437,546,610.39	2,521,333.83	7,366,468.01
110	27/AGO/29	1,435,025,276.56	2,641,218.94	8,088,902.64
111	25/SEP/29	1,432,384,057.62	2,766,648.74	7,095,346.26
112	25/OCT/29	1,429,617,408.88	2,899,121.79	7,325,836.14
113	26/NOV/29	1,426,718,287.09	3,034,292.26	7,798,378.75
114	26/DIC/29	1,423,683,994.83	3,176,955.55	7,295,431.36
115	25/ENE/30	1,420,507,039.28	3,325,613.09	7,279,151.57
116	25/FEB/30	1,417,181,426.19	3,477,417.62	7,504,180.36
117	25/MAR/30	1,413,704,008.57	3,637,014.68	6,761,337.87
118	25/ABR/30	1,410,066,993.89	3,801,557.00	7,466,508.41
119	27/MAY/30	1,406,265,436.89	3,972,842.86	7,686,584.38
120	25/JUN/30	1,402,292,594.03	4,149,223.83	6,946,287.53
121	25/JUL/30	1,398,143,370.20	4,334,146.62	7,164,552.68
122	26/AGO/30	1,393,809,223.58	4,521,167.40	7,618,499.27
123	25/SEP/30	1,389,288,056.18	4,718,977.84	7,119,175.10
124	25/OCT/30	1,384,569,078.34	4,920,684.55	7,094,993.48
125	25/NOV/30	1,379,648,393.79	5,128,385.51	7,305,437.53
126	26/DIC/30	1,374,520,008.28	5,341,930.87	7,278,281.99
127	27/ENE/31	1,369,178,077.41	5,563,568.48	7,483,866.52
128	25/FEB/31	1,363,614,508.93	5,791,350.19	6,754,694.78
129	25/MAR/31	1,357,823,158.74	6,025,725.59	6,494,075.91
130	25/ABR/31	1,351,797,433.15	6,192,365.90	7,157,962.67
131	26/MAY/31	1,345,605,067.25	6,360,954.35	7,125,173.20
132	25/JUN/31	1,339,244,112.90	6,533,139.34	6,862,733.25
133	25/JUL/31	1,332,710,973.56	6,701,727.79	6,829,255.26
134	25/AGO/31	1,326,009,245.77	6,875,860.92	7,021,410.49
135	25/SEP/31	1,319,133,384.85	7,046,247.64	6,985,001.81
136	27/OCT/31	1,312,087,137.21	7,220,380.77	7,171,809.98
137	25/NOV/31	1,304,866,756.44	7,394,513.90	6,463,686.47
138	26/DIC/31	1,297,472,242.54	7,566,848.75	6,870,302.93
139	26/ENE/32	1,289,905,393.79	7,739,033.74	6,830,235.38
140	25/FEB/32	1,282,166,360.05	7,913,166.87	6,570,247.81
141	25/MAR/32	1,274,253,193.18	8,085,501.73	6,312,041.51
142	26/ABR/32	1,266,167,691.45	8,255,888.45	6,920,816.33
143	25/MAY/32	1,257,911,803.00	8,424,476.89	6,231,094.07
144	25/JUN/32	1,249,487,326.11	8,594,863.61	6,616,215.87
145	26/JUL/32	1,240,892,462.50	8,763,452.05	6,570,704.83
146	25/AGO/32	1,232,129,010.45	8,928,294.09	6,313,839.76
147	27/SEP/32	1,223,200,716.36	9,093,136.12	6,894,897.02
148	25/OCT/32	1,214,107,580.24	9,254,231.74	5,806,725.81
149	25/NOV/32	1,204,853,348.50	9,417,275.50	6,379,872.51
150	27/DIC/32	1,195,436,073.00	9,572,826.44	6,534,200.44
151	25/ENE/33	1,185,863,246.56	9,730,325.51	5,874,199.94
152	25/FEB/33	1,176,132,921.05	9,882,279.89	6,227,793.71
153	25/MAR/33	1,166,250,641.16	10,034,084.42	5,577,839.90
154	25/ABR/33	1,156,216,556.74	10,180,494.11	6,122,333.67
155	25/MAY/33	1,146,036,062.63	10,328,702.09	5,872,670.80

	27/JUN/33	1,135,707,360.54	10,469,417.24	6,401,717.39
157	25/JUL/33	1,125,237,943.30	10,608,334.12	5,381,688.01
158	25/AGO/33	1,114,629,609.18	10,745,452.72	5,902,124.78
159	26/SEP/33	1,103,884,156.46	10,878,824.91	6,033,781.74
160	25/OCT/33	1,093,005,331.55	11,008,450.69	5,414,226.20
161	25/NOV/33	1,081,996,880.86	11,134,330.06	5,729,329.78
162	26/DIC/33	1,070,862,550.80	11,260,359.29	5,670,371.88
163	25/ENE/34	1,059,602,191.51	11,378,895.69	5,429,754.83
164	27/FEB/34	1,048,223,295.82	11,497,432.10	5,908,590.13
165	27/MAR/34	1,036,725,863.72	11,612,371.96	4,958,360.30
166	25/ABR/34	1,025,113,491.76	11,721,617.27	5,077,922.46
167	25/MAY/34	1,013,391,874.49	11,830,862.58	5,192,957.76
168	26/JUN/34	1,001,561,011.91	11,932,764.93	5,474,487.98
169	25/JUL/34	989,628,246.98	12,036,465.55	4,902,145.51
170	25/AGO/34	977,591,781.43	12,132,823.21	5,176,489.69
171	25/SEP/34	965,458,958.22	12,227,232.74	5,112,244.64
172	25/OCT/34	953,231,725.48	12,319,843.99	4,884,677.10
173	27/NOV/34	940,911,881.49	12,408,858.69	5,303,700.73
174	26/DIC/34	928,503,022.80	12,495,925.25	4,599,360.35
175	25/ENE/35	916,007,097.55	12,577,447.13	4,693,925.70
176	26/FEB/35	903,429,650.42	12,657,020.88	4,938,106.32
177	26/MAR/35	890,772,629.54	12,734,796.35	4,260,308.15
178	25/ABR/35	878,037,833.19	12,808,975.26	4,499,358.54
179	25/MAY/35	865,228,857.93	12,879,257.91	4,433,721.08
180	25/JUN/35	852,349,600.02	12,949,690.41	4,513,314.25
181	25/JUL/35	839,399,909.61	13,016,376.51	4,301,364.94
182	27/AGO/35	826,383,533.10	13,079,316.19	4,658,131.16
183	25/SEP/35	813,304,216.91	13,142,405.74	4,028,720.51
184	25/OCT/35	800,161,811.17	13,199,800.73	4,100,295.84
185	26/NOV/35	786,962,010.44	13,258,994.01	4,301,499.38
186	26/DIC/35	773,703,016.43	13,310,844.32	3,964,712.16
187	25/ENE/36	760,392,172.11	13,364,642.77	3,896,502.95
188	25/FEB/36	747,027,529.34	13,414,694.80	3,955,618.68
189	25/MAR/36	733,612,834.54	13,462,798.71	3,633,967.48
190	25/ABR/36	720,150,035.83	13,509,104.33	3,813,298.46
191	26/MAY/36	706,640,931.50	13,555,409.96	3,741,765.81
192	25/JUN/36	693,085,521.54	13,596,170.90	3,551,601.24
193	25/JUL/36	679,489,350.64	13,636,931.84	3,481,929.93
194	25/AGO/36	665,852,418.80	13,675,744.64	3,525,784.74
195	25/SEP/36	652,176,674.16	13,714,707.30	3,453,369.70
196	27/OCT/36	638,461,966.86	13,749,923.56	3,489,804.74
197	25/NOV/36	624,712,043.30	13,783,191.68	3,094,524.99
198	26/DIC/36	610,928,851.62	13,818,407.93	3,234,956.52
199	26/ENE/37	597,110,443.69	13,848,079.49	3,161,786.05
200	25/FEB/37	583,262,364.20	13,877,751.06	2,988,830.77
201	25/MAR/37	569,384,613.14	13,909,220.90	2,723,202.11
202	27/ABR/37	555,475,392.24	13,935,146.06	3,131,085.17
203	25/MAY/37	541,540,246.18	13,961,071.22	2,590,030.55
204	25/JUN/37	527,579,174.96	13,986,996.37	2,793,607.94
205	27/JUL/37	513,592,178.59	14,009,175.12	2,807,272.02
206	25/AGO/37	499,583,003.47	14,035,100.27	2,474,695.51
207	25/SEP/37	485,547,903.20	14,055,480.74	2,571,046.28
208	26/OCT/37	471,492,422.46	14,075,861.21	2,496,620.48
209	25/NOV/37	457,416,561.25	14,098,189.82	2,343,954.94
210	28/DIC/37	443,318,371.43	14,116,622.15	2,498,882.22

	25/ENE/38	429,201,749.28	14,133,406.07	2,052,747.97
212	25/FEB/38	415,068,343.21	14,151,838.40	2,197,846.83
213	25/MAR/38	400,916,504.81	14,168,472.46	1,917,467.82
214	26/ABR/38	386,748,032.35	14,185,256.38	2,113,947.56
215	25/MAY/38	372,562,775.97	14,200,092.16	1,845,497.99
216	25/JUN/38	358,362,683.81	14,214,778.09	1,897,582.18
217	26/JUL/38	344,147,905.72	14,227,815.60	1,822,312.87
218	25/AGO/38	329,920,090.12	14,240,703.25	1,690,620.51
219	27/SEP/38	315,679,386.87	14,253,740.75	1,779,411.05
220	25/OCT/38	301,425,646.12	14,266,778.26	1,441,631.79
221	25/NOV/38	287,158,867.86	14,277,867.63	1,520,547.69
222	27/DIC/38	272,881,000.23	14,288,957.01	1,491,555.42
223	25/ENE/39	258,592,043.22	14,300,046.38	1,280,941.43
224	25/FEB/39	244,291,996.84	14,307,389.34	1,293,561.41
225	25/MAR/39	229,984,607.50	14,318,628.57	1,099,949.94
226	25/ABR/39	215,665,978.93	14,327,769.81	1,141,982.51
227	25/MAY/39	201,338,209.12	14,337,060.91	1,031,724.10
228	27/JUN/39	187,001,148.21	14,344,553.73	1,054,081.84
229	25/JUL/39	172,656,594.48	14,353,694.97	825,766.61
230	25/AGO/39	158,302,899.51	14,359,389.51	838,236.72
231	26/SEP/39	143,943,510.00	14,366,732.47	786,788.83
232	25/OCT/39	129,576,777.53	14,374,075.44	641,861.45
233	25/NOV/39	115,202,702.09	14,381,568.26	610,014.95
234	26/DIC/39	100,821,133.83	14,385,314.67	533,862.47
235	25/ENE/40	86,435,819.16	14,392,657.63	442,925.95
236	27/FEB/40	72,043,161.53	14,398,202.32	406,090.49
237	26/MAR/40	57,644,959.21	14,403,747.00	275,699.19
238	25/ABR/40	43,241,212.21	14,409,291.69	221,582.39
239	25/MAY/40	28,831,920.52	14,414,836.38	147,744.37
240	25/JUN/40	14,417,084.14	14,417,084.14	76,340.55

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